# THYSSENKRUPP STAHL COMPANY

111 E. Pacific

Kingsville, MO 64061

October 11, 2005

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02

VIA UPS OVERNIGHT COURIER

Delphi World Headquarters
Delphi Automotive Systems, LLC
Delphi Corporation
5725 Delphi Dr.
Troy, MI 48098-2815
Attn: Ms. Christina Cattell

Dear Ms. Christina Cattell,

Re: Delphi Corporation, et al, Debtors: Consolidated Case No. 05-44481; <u>RECLAMATION DEMAND</u>

You are hereby notified that pursuant to Section 2-702 of the Uniform Commercial Code and Section 546(c) of the U.S. Bankruptcy Code, THYSSENKRUPP STAHL COMPANY ("Creditor") hereby demands the return to Creditor of all goods sold on credit to and received by Delphi Automotive Systems, LLC, Delphi Corporation and subsidiaries ("Debtor") from Creditor within the TWENTY days (or such other statutory period as is applicable) prior to the date of this letter, which goods are more particularly described on Schedule 1 attached hereto.

This reclamation demand applies not only to the goods listed on the attached schedule but also to any other such goods received.

Creditor's assertion of its reclamation rights herein is without prejudice to its other rights as a creditor of Debtor's bankruptcy estate including, without limitation, its right to file, and seek allowance of, a claim including with respect to the Goods.

Very truly yours,

THYSSENKRUPP STAHL

COMPANY

Name: Guy Todd

Title: Corporate Credit Manager Telephone: (248) 643-3873

cc: John K. Lyons
Allison Herriot
Skadden, Arps, Slate,
Meager & Flom
333 West Wacker Drive
Suite 2100
Chicago, IL 60606

# Delphi Automotive Systems LLC/Delphi Corporation Schedule 1 Pre-petitioned shipments made 10 days prior to Chapter 11 Bankruptcy Filing

| Pre-petitione | d shipments made to d | ays prior | •            |               |
|---------------|-----------------------|-----------|--------------|---------------|
|               |                       | RV        |              | 2,658.24 USD  |
| 0081392415    | 92532360 100059413    | RV<br>RV  | 09/19/2005 3 | 8,730.66 USD  |
| 0081392418    | 92532359 100059412    | RV        | 09/19/2005 . | 5,896.62 USD  |
| 354           | 92532361 100059414    | RV        | 09/20/2005   | 3,470.10 USD  |
| 0081392959    | 92532379 100059429    | RV        | ng/20/2005   | 4,005.82 USD  |
| 0081393052    | 92532934 100059628    | RV<br>RV  | 09/20/2005   | 36,724.82 USD |
| 0081393061    | 92532935 100059629    |           | 09/20/2005   | 1,974.00 USD  |
| 355           | 92532936 100059630    | RV        | 00/21/2005   | 5,316.48 USD  |
| 0081393668    | 92533560 100059707    | RV        | 09/21/2005   | 33,074.33 USD |
| 0081393694    | 92533559 100059706    | RV        | 09/22/2005   | 3,811.99 USD  |
| 0081394143    | 92534101 100059755    | RV        | 00/22/2005   | 36,225.05 USD |
| 0081394176    | 92534100 100059754    | RV        | 09/22/2005   | 51,461.27 USD |
| 0081394253    | 92534102 100059756    | RV        | 09/22/2005   | 5,922.00 USD  |
| 356           | 92534099 100059753    | RV        | ng/23/2005   | 3,664.31 USD  |
| 0081394837    | 92534767 100059922    | RV        | 09/23/2005   | 24,089.70 USD |
| 0081394858    | 92534768 100059923    | RV        | 09/23/2005   | 9,864.36 USD  |
| 357           | 92534766 100059921    | RV        | 09/26/2005   | 3,987.36 USD  |
| 0081395516    | 92535214 100060200    | . RV      | 09/26/2005   | 14,872.86 USD |
| 0081395530    | 92535215 100060201    | RV        | 09/26/2005   | 9,870.00 USD  |
| 358           | 92535216 100060202    | RV        | 09/27/2005   | 3,470.10 USD  |
| 0081396073    | 92535220 100060206    | RV        | 09/27/2005   | 5,316.48 USD  |
| 0081396078    | 92536539 100060654    | RV        | 09/27/2005   | 2,389.44 USD  |
| 0081396111    | 92536538 100060653    | RV        | 09/27/2005   | 22,025.00 USD |
| 0081396122    | 92536540 100060655    | RV        | 09/27/2005   | 1,988.10 USD  |
| 359           | 92536537 100060652    | RV        | 09/28/2005   | 3,996.59 USD  |
| 0081396728    | 92537221 100060992    | RV        | 09/28/2005   | 2,143.16 USD  |
| 0081396733    | 92537222 100060993    | RV        | 09/28/2005   | 8,786.07 USD  |
| 0081396739    | 92537223 100060994    | RV        | 09/28/2005   | 3,948.00 USD  |
| 360           | 92537220 100060991    | RV        | 09/29/2005   | 3,264.52 USD  |
| 0081397330    | 92537837 100061284    | RV        | 09/29/2005   | 5,307.25 USD  |
| 0081397331    | 92537839 100061286    | RV        | 09/29/2005   | 43,784.63 USD |
| 0081397341    | 92537841 100061288    | RV        | 09/29/2005   | 19,020.48 USD |
| 0081397344    | 92537838 100061285    | RV        | 09/29/2005   | 9,841.80 USD  |
| 361           | 92537840 100061287    | RV.<br>RV | 09/30/2005   | 5,316.48 USD  |
| 0081397893    | 92538712 100061514    | RV .      | 09/30/2005   | 2,441.84 USD  |
| 0081397894    | 92538713 100061515    | . RV      | 09/30/2005   | 15,624.90 USD |
| 0081397895    | 92538714 100061516    | RV        | 09/30/2005   | 15,360.54 USD |
| 362           | 92538711 100061513    | RV        | 10/03/2005   | 2,715.84 USD  |
| 0081398612    | 92539083 100061565    | RV        | 10/03/2005   | 41,670.34 USD |
| 0081398614    | 92539091 100061573    | RV        | 10/03/2005   | 7,102.00 USD  |
| 0081398636    | 92539084 100061566    | RV<br>RV  | 10/03/2005   | 12,054.00 USD |
| 363           | 92539081 100061563    | RV<br>RV  | 10/04/2005   | 8,947.50 USD  |
| 0081399098    | 92539093 100061575    |           | 10/04/2005   | 5,422.25 USD  |
| 0081399152    | 92539611 100061/95    | RV        | 10/04/2005   | 2,331.60 USD  |
| 0081399153    | 92539612 100061796    | RV        | 10/04/2005   | 29,327.04 USD |
| 0081399158    | 92539615 100061/9/    | RV        | 10/05/2005   | 4,074.53 USD  |
| 0081399603    | 92540140 100061949    | . RV      | 10/05/2005   | 7,085.92 USD  |
| 0081399676    | 92540138 100061947    | RV        | 40/05/2005   | 39,565.06 USD |
| 0081399697    | 92540139 100061948    | RV        | \$           | 629,941.43    |
|               |                       |           | ==           |               |

|   | Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Plant 6 Dock 99, 3100 Needmore, Dayon Orl Delphi Chassis Needmore, Dayon Orl Dayon Orl Delphi Chassis Needmore, Dayon Orl Dayon Orl Delphi Chassis Needmore, Dayon Orl Delphi Chassis Needm |  |   |
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| napter 11 Bankruptcy Filing   | 2,658.24 USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 38,730.66 USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 5,896.62 USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 3,470.10 USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 4,005.82 USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 4,005.82 USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 4,774 On USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI 4,774 On USD Delphi Chassis, EAG Disbursement,PO Box 1550, Flint MI   | USD De US | 4,074.53 USD Delphi Chassis, EAG Disbursement P Dev 1550, Flint MI 5 7,085.92 USD Delphi Chassis, EAG Disbursement PO Box 1550, Flint MI 5 829,941.43 |
| prometrioned shipments made 10 days prior to Chapter 11 Bankruptcy Filing | 081392415 92532360 100059413 RV 09/19/2005<br>0081392418 92532359 100059414 RV 09/19/2005<br>954 92532359 100059414 RV 09/19/2005<br>0081392959 92532379 100059429 RV 09/20/2005<br>0081393062 92532383 100059628 RV 09/20/2005<br>0081393061 92532935 100059629 RV 09/20/2005   | 0001333944 9253239 10005975 RV 09/22/2005 0001394176 92534101 100059755 RV 09/22/2005 0001394176 92534101 100059755 RV 09/22/2005 0001394176 92534102 100059753 RV 09/22/2005 000139458 92534702 100059927 RV 09/22/2005 000139458 9253476 100059927 RV 09/23/2005 000139458 9253476 100059927 RV 09/23/2005 000139458 9253476 100059927 RV 09/23/2005 000139651 9253521 100060920 RV 09/23/2005 0001396073 9253521 10006020 RV 09/23/2005 0001396071 9253653 100060957 RV 09/23/2005 0001396073 9253522 100060957 RV 09/23/2005 0001396073 9253722 100060997 RV 09/23/2005 000139673 9253722 100060997 RV 09/23/2005 000139734 9253722 100060997 RV 09/23/2005 000139734 9253724 100061286 RV 09/23/2005 000139784 9253783 100061286 RV 09/23/2005 000139789 9253783 100061286 RV 09/23/2005 000139789 9253783 100061286 RV 09/23/2005 000139789 9253783 100061286 RV 09/23/2005 000139804 9253903 100061587 RV 10/03/2005 000139804 9253903 100061587 RV 10/03/2005 000139804 9253903 10006158 RV 10/04/2005 000139804 8253903 10006158 RV 10/04/2005                                     | 92540140 100061949 RV 10/05/200<br>92540138 100061947 RV 10/05/200<br>92540139 100061948 RV 10/05/200   |

# Invoice



# ThyssenKrupp Stahl Company

ThyssenKrupp Stahl Company Remit-To Kansas City, MO 64187-4750 P.O. Box 874750

DELPHI CHASSIS SYSTEMS - MBC Bill-To EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

92532360 81392415/ 09/19/2005 09/19/2005 Information Document Number 30018310/ 08/10/2005 Document Date Delivery Note No./Date 0550076928 Reference Order no./Date 09/19/2005 112022 PO No. Date Shipped ARNOLD Customer No. Month Subseq-2nd Shipped Via WARRENSBURG Vendor Code Term of Payment 1,460.448 LBS CC FOB Point 1,460.448 LBS Freight Gross Weight Net Weight

DELPHI CHASSIS NEEDMORE Ship-To PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

|           |             |           | L                |            |       |          |                 |      |
|-----------|-------------|-----------|------------------|------------|-------|----------|-----------------|------|
|           |             |           |                  |            | Unit  |          | Net<br>Amount!! | Curr |
|           |             |           |                  | Quantity   | Pric  | •        | 2,65            | 8.24 |
|           | _           |           |                  | Shippeu    | 9.230 | 000      | _,              |      |
|           | Part Number |           |                  | 288.000 EA | 5.2   |          |                 |      |
| Custonie. | Describuo   |           |                  |            |       |          |                 |      |
| 202       | 18044096    |           |                  |            |       |          |                 |      |
| 055007692 | HSG, CALL   | PER 4096  | an ner LB        | iS         |       |          |                 |      |
| ſ         | 18044096    | s above @ | \$0.81000 per LB |            |       | - a 2 A  | บรอ             |      |
|           | Metal Cos   | זנ טויי   |                  | Invoice A  | mount | 2,658.24 |                 |      |
| l         |             |           |                  | IUADIOA    |       |          |                 |      |

Invoice Amount 2,658.24 /USD



ThyssenKrupp Stahl Company Remit-To P.O. Box 874750 Kansas City, MO 64187-4750

DELPHI CHASSIS SYSTEMS - MBC Bill-To EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

# Invoice

Information 92532359 09/19/2005 Document Number 81392418/ 09/19/2005 Document Date 30018311/ 08/10/2005 Delivery Note No./Date Reference Order no./Date 0550076918 09/19/2005 PO No. 112022 Date Shipped ARNOLD Customer No. Shipped Via Month Subseq-2nd Vendor Code WARRENSBURG Term of Payment FOB Point CC 24,192.195 LBS 24,192.195 LBS Freight Gross Weight Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Unit   | Net<br>Amount/Curr |
|--|--------------------|
| Gustomer Part Number Shipped Price Order No Description 3,651.000 EA 3.7400  | 13,654./4          |
| 055007691 18012622<br>8 BODY, M/C 2622<br>18012622<br>Metal Cost on above @ \$0.81000 per LBS<br>2,946.000 EA 4.05 | 11,931.30          |
| Metal Cost on above @ \$0.81000 P 3,457.000  | 9,333.90           |
| BODY, M/C 6548  18016548  18016548  Metal Cost on above @ \$0.81000 per LBS  1,401.000 EA 2  055007691 18019459    | .72000<br>.72000   |
| BODY, M/C 9459<br>18019459<br>Metal Cost on above @ \$0.81000 per LBS  |                    |



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Page 2 of 2 10/10/2005 13:09:45

## Invoice

Information Document Number **Document Date** Delivery Note No./Date

Reference Order no./Date

PO No. Date Shipped Customer No. Shipped Via Vendor Code

Term of Payment **FOB Point** 

Freight Gross Weight Net Weight

92532359 09/19/2005

81392418/ 09/19/2005 30018311/ 08/10/2005

0550076918 09/19/2005 112022 ARNOLD

Month Subseq-2nd WARRENSBURG

CC

24,192.195 LBS 24,192.195 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Quantity Quantity            |              | Net<br>Amount/Curr                                |
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Invoice Amount 38,730.66 /USD



10/10/2005 13:10:00 Invoice

# ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

Bill-To
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

354

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Information 92532361 Document Number 09/19/2005 Document Date 81392356/ 09/19/2005 Delivery Note No./Date 30018312/ 08/10/2005 Reference Order no./Date 0550076925 PO No. 09/19/2005 Date Shipped 112022 Customer No. CUSTOMER PICK-UP Shipped Via

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer Part Number Order No Description                            | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|--|---------------------|----|---------------|--------------------|
| Order No Description 25 055007692 18084501                           | 2,091.000           | EA | 2.82000       | 5,896.62           |
| BODY, M/C 4501<br>18084501<br>Metal Cost on above @ \$0.81000 per LB | s                   |    |               |                    |

Invoice Amount 5,896.62 /USD

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

## Invoice

10/10/2005 13:10:17

Information 92532379 Document Number 09/20/2005 Document Date

81392959/ 09/20/2005 Delivery Note No./Date 30018353/ 08/24/2005 Reference Order no./Date

0550076935 PO No. 09/20/2005 Date Shipped 112022 Customer No. CENTRAL TRANSPORT

Shipped Via Vendor Code Term of Payment

Month Subseq-2nd WARRENSBURG FOB Point CC Freight

2,213.800 LBS Gross Weight 2,089.800 LBS Net Weight

Ship-To DELPH! E&C, 34063 CIO RYDER SAN ANTONIO DDC 9440 BALL STREET SAN ANTONIO TX 78217

|                       | Part Number  | Quantity<br>Shipped |      | Unit<br>Price | Net<br>Amount/Curr |
|-----------------------|--|---------------------|------|---------------|--------------------|
| Order No<br>055007693 | Description 18016548   | 1,290.000           | ) EA | 2.69000       | 3,470.10           |
| 5                     | BODY, M/C 6548<br>18016548<br>Metal Cost on above @ \$0.81000 per LBS<br>91005<br>Stahl Small Bulk Pak | 2.000               | EA   | 0.00000       | 0.00               |

Invoice Amount 3,470.10 /USD



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Віл-То DELPH) CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Invoice

10/10/2005 13:10:38

Information 92532934 Document Number 09/20/2005 **Document Date** 81393052/ 09/20/2005 Delivery Note No./Date

30018310/ 08/10/2005 Reference Order no./Date 0550076928 PO No. 09/20/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via

Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG **FOB Point** CC

Freight 2,200.814 LBS **Gross Weight** 2,200.814 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No | Part Number Description  | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|--|---------------------|----|---------------|--------------------|
| 055007692            |  | 434.000             | EA | 9.23000       | 4,005.82           |
|                      | HSG, CALIPER 4096<br>18044096<br>Metal Cost on above @ \$0.81000 per LBS | 3                   |    |               |                    |

Invoice Amount 4,005.82 /USD



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#### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550 Information 92532935 Document Number 09/20/2005 Document Date 81393061/ 09/20/2005 Delivery Note No./Date 30018339/ 08/19/2005 Reference Order no./Date 0550076918 PO No. 09/20/2005 Date Shipped 112022 Customer No. **ARNOLD** Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point CC Freight 23,414.592 LBS Gross Weight 23,414.592 LBS Net Weight

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer<br>Order No  | Part Number<br>Description  | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|---|---|---------------------|----|---------------|--------------------|
| 055007691   | 18016548  | 3,499.000           | EA | 2.70000       | 9,447.30           |
| 8<br>055007691  | BODY, M/C 6548<br>18016548<br>Metal Cost on above @ \$0.81000 per LBS<br>18012622 | 616.000 E           | έΑ | 3.74000       | 2,303.84           |
| 8<br>055007691  | BODY, M/C 2622<br>18012622<br>Metal Cost on above @ \$0.81000 per LBS<br>18019459 | 3<br>2,094.000      | EA | 2.72000       | 5 <b>,6</b> 95.68  |
| 8<br> <br> | BODY, M/C 9459<br>18019459<br>Metal Cost on above @ \$0.81000 per LBS<br>18077597 | \$<br>4,760.000     | EA | 4.05000       | 19,278.00          |
| (   | BODY, M/C 7597<br>18077597<br>Metal Cost on above @ \$0.81000 per LB              | s                   |    |               |                    |



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

10/10/2005 13:10:52 Invoice

Information 92532935 **Document Number** 09/20/2005 Document Date

81393061/ 09/20/2005 Delivery Note No./Date 30018339/ 08/19/2005 Reference Order no./Date 0550076918

PO No. 09/20/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via Vendor Code Month Subseq-2nd

Term of Payment WARRENSBURG **FOB Point** CC

Freight 23,414.592 LBS **Gross Weight** 23,414.592 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

Net. Unit Quantity Amount/Curr Part Number Price Customer Shipped Description Order No

Invoice Amount 36,724.82 /USD



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#### Invoice

# ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BIII-TO
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

355

Information 92532936 Document Number 09/20/2005 **Document Date** 81393119/ 09/20/2005 Delivery Note No./Date 30018312/ 08/10/2005 Reference Order no./Date 0550076925 PO No. 09/20/2005 Date Shipped 112022 Customer No. CUSTOMER PICK-UP Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point CC Freight 1,169.000 LBS Gross Weight 1,169.000 LBS Net Weight

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer Part Number Order No Description       | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|---|---------------------|----|---------------|--------------------|
| 055007692 18084501                              | 700.000             | EA | 2.82000       | 1,974.00           |
| 5<br>BODY, M/C 4501                             |                     |    |               |                    |
| 18084501<br>Metal Cost on above @ \$0.81000 per | r LBS               |    |               |                    |

Invoice Amount 1,974.00 /USD



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### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information 92533560 Document Number 09/21/2005 Document Date 81393668/ 09/21/2005 Delivery Note No./Date

30018310/ 08/10/2005 Reference Order no./Date 0550076928 PO No. 09/21/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via

Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG **FOB Point** Freight

CC 2,920,896 LBS **Gross Weight** 2,920.896 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

| Customer Part Number Quantity Order No Description Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|--|----|---------------|--------------------|
| 055007692 18044096 576.000                                 | ΕA | 9.23000       | 5,316.48           |

HSG, CALIPER 4096

18044096

Metal Cost on above @ \$0.81000 per LBS

Invoice Amount 5,316.48 /USD

# Invoice



# ThyssenKrupp Stahl Company

ThyssenKrupp Stahl Company Remit-To P.O. Box 874750 Kansas City, MO 64187-4750

DELPHI CHASSIS NEEDMORE Bill-To PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

92533559 Information 09/21/2005 81393694/ 09/21/2005 Document Number 30018338/ 08/19/2005 Document Date Delivery Note No./Date Reference Order no./Date 0550076917 09/21/2005 PO No. 112022 Date Shipped ARNOLD Customer No. Month Subseq-2nd Shipped Via WARRENSBURG Vendor Code Term of Payment 21,138.488 LBS CC FOB Point 21,138.488 LBS Freight Gross Weight Net Weight

Net

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| 33,074.33 | cD          |
|-----------|-------------|
| •         | 3 1020      |
|           | !<br>!<br>! |
|           |             |
|           |             |
|           |             |
| _         |             |

10/10/2005 13:11:54



# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

# Invoice

Information 92534101 **Document Number** 09/22/2005 81394143/ 09/22/2005 Document Date Delivery Note No./Date 30018310/ 08/10/2005 Reference Order no./Date 0550076928 PO No. 09/22/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point CC Freight 2,094.323 LBS Gross Weight 2,094.323 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Net Weight

| Custom<br>Order N | er Part Number Quantity Price A lo Description 413.000 EA 9.23000 | let<br>Amount/Curr<br>3,811.99 |
|-------------------|---|--------------------------------|
| 8                 | AUDER 4096  |                                |

HSG, CALIPER 4096 18044096 Metal Cost on above @ \$0.81000 per LBS

Invoice Amount 3,811.99 /USD



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Invoice

10/10/2005 13:12:07

Information 92534100 **Document Number** 09/22/2005 **Document Date** 81394176/ 09/22/2005 Delivery Note No./Date 30018340/ 08/19/2005

Reference Order no./Date 0550076918 PO No. 09/22/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via

Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG **FOB Point** CC

Freight 23,243.338 LBS Gross Weight 23,243.338 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No | Part Number Description   |                   | Quantity<br>Shipped |       | Unit<br>Price      | Net<br>Amount/Curr |
|----------------------|---|-------------------|---------------------|-------|--------------------|--------------------|
| 055007691            | 18019459  |                   | 700.000             | EA    | 2.72000            | 1,904.00           |
| 8<br>055007691       | BODY, M/C 9459<br>18019459<br>Metal Cost on above @ \$1<br>18077597 | 0.81000 per LBS   | 5,199.000           | EΑ    | 4.05000            | 21,055.95          |
| 055007691            | BODY, M/C 7597<br>18077597<br>Metal Cost on above @ \$<br>18016548  | 60.81000 per LBS  | 4,913.000           | ) EA  | 2.70000            | 13,265.10          |
| 8<br> -<br> -        | BODY, M/C 6548<br>18016548<br>Metal Cost on above @ \$              | \$0.81000 per LBS |                     |       |                    |                    |
|                      |   |                   | Invoic              | e Amo | unt 36,225.05 /USD |                    |



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14,397.754 LBS

#### Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

Bill-To

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Information 92534102 **Document Number Document Date** 09/22/2005 81394253/ 09/22/2005 Delivery Note No./Date 30016656/ 09/23/2004 Reference Order no./Date SAG9012546 PO No. 09/22/2005 Date Shipped 112022 Customer No. CENTRAL TRANSPORT Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point CC Freight 15,141.754 LBS Gross Weight

Ship-To

DELPHI SAGINAW STEERING SYSTEMS
PLANT 21
CISCO: 44021 HIGHWAY 31 SOUTH
ATHENS AL 35611

Net Weight

|            | Part Number<br>Description  | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|------------|---|---------------------|----|---------------|--------------------|
| SAG90I2546 | 26045330<br>HSG, PUMP LH TC 5330<br>26045330  | 1,632.000           | EA | 4.00959       | 6,543.64           |
| SAG9012546 | Metal Cost on above @ \$0.92210 per LBS   | 2,452.000           | EΑ | 5.93511       | 14,552.90          |
| SAG9012546 | 26049438 Metal Cost on above @ \$0.92210 per LBS 26083206 HSG, PUMP 3206 TC LH W/O FD 6 LUG | 1,597.000           | EA | 4.78979       | 7,649.30           |
| SAG9012546 | 26083206<br>Metal Cost on above @ \$0.92210 per LBS   | 3,898.000           | EA | 5.82746       | 22,715.43          |
|            | 26112214  Metal Cost on above @ \$0.92210 per LBS 91005  Stahl Small Bulk Pak               | 12.000              | EA | 0.00000       | 0.00               |



10/10/2005 13:12:21

#### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To
DELPHI SAGINAW STEERING SYSTEMS
PLANT 21
CISCO: 44021 HIGHWAY 31 SOUTH
ATHENS AL 35611

Part Number

Description

Customer

Order No

 Information
 92534102

 Document Number
 92534102

 Document Date
 09/22/2005

 Delivery Note No./Date
 81394253/ 09/22/2005

Reference Order no./Date 30016656/ 09/23/2004
PO No. Date Shipped 09/22/2005
Customer No. 112022

Customer No. 112022
Shipped Via CENTRAL TRANSPORT
Vendor Code

Term of Payment Month Subseq-2nd WARRENSBURG CC

Gross Weight 15,141.754 LBS
Net Weight 14,397.754 LBS

Ship-To
DELPHI SAGINAW STEERING SYSTEMS
PLANT 21
CISCO: 44021 HIGHWAY 31 SOUTH

ATHENS AL 35611

Quantity

Shipped

Unit.

Price

Net

Amount/Curr

Invoice Amount 51,461.27 /USD

10/10/2005 13:12:37



# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Invoice

Information Document Number Document Date Delivery Note No./Date Reference Order no./Date

PO No.

Date Shipped Customer No. Shipped Via Vendor Code

Term of Payment FOB Point

Freight Gross Weight Net Weight

92534099 09/22/2005

81394326/ 09/22/2005 30018312/ 08/10/2005

0550076925 09/22/2005 112022

CUSTOMER PICK-UP

Month Subseq-2nd WARRENSBURG

CC

3,507.000 LBS 3,507.000 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

|     | Quantity Unit Price   | Net<br>Amount/Curr |
|-----|---|--------------------|
| Ord | Part Number Shipped Pitto  Description 2,100.000 EA 2.82000 | 5,922.00           |
| 055 | 32 18084501   |                    |
| P   | BODY, M/C 4501  |                    |

18084501 Metal Cost on above @ \$0.81000 per LBS

Invoice Amount 5,922.00 /USD



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE PO Box 1550

FLINT MI 48501-1550

10/10/2005 13:13:53

Invoice

Information 92534767 **Document Number** 09/23/2005 **Document Date** 

**Delivery Note No./Date** Reference Order no./Date

PO No.

Date Shipped Customer No. Shipped Via Vendor Code

Term of Payment FOB Point

Freight

Gross Weight Net Weight

81394837/ 09/23/2005 30018310/ 08/10/2005

0550076928 09/23/2005 112022 ARNOLD

Month Subseq-2nd WARRENSBURG

CC

2,013.187 LBS 2,013.187 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Net Unit Quantity Amount/Curr Part Number Price Customer Shipped Description Order No 3,664.31 9.23000 397.000 EA 055007692 18044096

HSG, CALIPER 4096

18044096

Metal Cost on above @ \$0.81000 per LBS

Invoice Amount 3,664.31 /USD



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#### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

Information 92534768 **Document Number** 09/23/2005 **Document Date** 81394858/ 09/23/2005 Delivery Note No./Date 30018342/ 08/19/2005 Reference Order no./Date 0550076918 PO No. 09/23/2005 **Date Shipped** 112022 Customer No. ARNOLD Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG **FOB Point** CC Freight 15,196.914 LBS Gross Weight 15,196.914 LBS Net Weight

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer<br>Order No    | Part Number<br>Description              | Quantity<br>Shipped |      | Unit<br>Price      | Net<br>Amount/Curr |
|-------------------------|---|---------------------|------|--------------------|--------------------|
| )55007 <b>69</b> 1<br>3 | 18017381                                | 345.000             | EA   | 6.07000            | 2,094.15           |
|                         | BODY, M/C 7381                          |                     | •    |                    |                    |
|                         | 18017381                                |                     |      |                    |                    |
|                         | Metal Cost on above @ \$0.81000 per LBS |                     |      | 4.05000            | 10,679.85          |
| 05500 <b>7691</b><br>7  | 18077597                                | 2,637.000           | EA   | 4.05000            | 10,079.00          |
|                         | BODY, M/C 7597                          |                     |      |                    |                    |
|                         | 18077597                                |                     |      |                    |                    |
|                         | Metal Cost on above @ \$0.81000 per LBS |                     |      |                    | 11 215 70          |
| 055007691<br>8          | 18016548                                | 4,191.000           | EA   | 2.70000            | 11,315.70          |
|                         | BODY, M/C 6548                          |                     |      |                    |                    |
|                         | 18016548                                |                     |      |                    |                    |
|                         | Metal Cost on above @ \$0.81000 per LBS |                     |      |                    |                    |
| İ                       |   |                     |      |                    |                    |
|                         |   | Invoice             | Amou | int 24,089.70 /USD |                    |



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5,841.660 LBS

#### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information Document Number 92534766 09/23/2005 **Document Date** Delivery Note No./Date 81394730/ 09/23/2005 30018312/ 08/10/2005 Reference Order no./Date 0550076925 PO No. 09/23/2005 Date Shipped 112022 Customer No. CUSTOMER PICK-UP Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point CC Freight 5,841.660 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Gross Weight

Net Weight

|             | art Number<br>Description |                  | Quentity<br>Shipped |      | Unit<br>Price | Net<br>Amount/Curr |
|-------------|---------------------------|------------------|---------------------|------|---------------|--------------------|
| 055007692 1 | 8084501                   |                  | 3,498.00            | O EA | 2.82000       | 9,864.36           |
| ;<br>E      | 30DY, M/C 4501            | 1                |                     |      |               |                    |
|             | 18084501                  | bove @ \$0.81000 | ner LBS             |      |               |                    |

Invoice Amount 9,864.36 /USD



#### Invoice

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Amount/Curr

3,987.36

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#### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Customer

Part Number

Information 92535214 Document Number 09/26/2005 **Document Date** 

Delivery Note No./Date 81395516/ 09/26/2005 30018310/ 08/10/2005 Reference Order no./Date 0550076928 PO No.

Date Shipped 09/26/2005 112022 Customer No. ARNOLD Shipped Via Vendor Code

Term of Payment Month Subseq-2nd **FOB Point** WARRENSBURG CC

Freight 2,190.672 LBS Gross Weight 2,190,672 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

Quantity

Net

Unit

Price

Shipped Description Order No 9,23000 055007692 18044096 432,000 EA

> HSG, CALIPER 4096 18044096 Metal Cost on above @ \$0.81000 per LBS

> > Invoice Amount 3,987.36 /USD



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#### Invoice

# ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

Bill-To
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

92535215 **Document Number** 09/26/2005 **Document Date** 81395530/ 09/26/2005 Delivery Note No./Date 30018340/ 08/19/2005 Reference Order no./Date 0550076918 PO No. **Date Shipped** 09/26/2005 112022 Customer No. ARNOLD Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point

Freight CC
Gross Weight 8,903.934 LBS
Net Weight 8,903.934 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

Information

| Customer<br>Order No          | Part Number<br>Description              | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|-------------------------------|---|---------------------|----|---------------|--------------------|
| 055007691<br>8                | 18019459                                | 1,413.000           | EA | 2.72000       | 3,843.36           |
| -                             | BODY, M/C 9459                          |                     |    |               |                    |
|                               | 18019459                                |                     |    |               |                    |
|                               | Metal Cost on above @ \$0.81000 per LBS |                     |    | 0.70000       | 11,029.50          |
| 055 <mark>0076</mark> 91<br>8 | 18016548                                | 4,085.000           | ŁΑ | 2.70000       | 11,020.00          |
|                               | BODY, M/C 6548                          |                     |    |               |                    |
|                               | 18016548                                |                     |    |               |                    |
|                               | Metal Cost on above @ \$0.81000 per LBS |                     |    |               |                    |

Invoice Amount 14,872.86 /USD



Invoice

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# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-TO
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

358

Information
Document Number 92535216
Document Date 09/26/2005

 Delivery Note No./Date
 81395582/ 09/26/2005

 Reference Order no./Date
 30018312/ 08/10/2005

 PO No.
 0550076925

 Date Shipped
 09/26/2005

 Customer No.
 112022

Shipped Via CUSTOMER PICK-UP Vendor Code

Term of Payment Month Subseq-2nd
FOB Point WARRENSBURG
Freight CC

 Freight
 CC

 Gross Weight
 5,845.000 LBS

 Net Weight
 5,845.000 LBS

Ship:To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD

DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description                                  | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|---|---------------------|----|---------------|--------------------|
| 055007692            | 18084501  | 3,500.000           | EA | 2.82000       | 9,870.00           |
| <b>b</b>             | BODY, M/C 4501<br>18084501<br>Metal Cost on above @ \$0.810 | 000 per LBS         |    |               |                    |

Invoice Amount 9,870.00 /USD



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Month Subseq-2nd

WARRENSBURG

#### Invoice

#### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-TO

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Information 92535220 **Document Number** 09/27/2005 **Document Date** 81396073/ 09/27/2005 Delivery Note No./Date Reference Order no./Date 30018353/ 08/24/2005 0550076935 PO No. 09/27/2005 Date Shipped 112022 Customer No. CENTRAL TRANSPORT Shipped Via Vendor Code

 Freight
 CC

 Gross Weight
 2,213.800 LBS

 Net Weight
 2,089.800 LBS

Ship-To
DELPHI E&C, 34063
C/O RYDER SAN ANTONIO DDC
9440 BALL STREET
SAN ANTONIO TX 78217

Term of Payment

FOB Point

| Customer<br>Order No | Part Number<br>Description   | Quantity<br>Shipped |      | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|--|---------------------|------|---------------|--------------------|
| 055007693            | 18016548   | 1,290.000           | ) EA | 2.69000       | 3,470.10           |
|                      | BODY, M/C 6548<br>18016548   |                     |      |               |                    |
|                      | Metal Cost on above @ \$0.81000 per LBS<br>91005<br>Stahl Small Bulk Pak |                     | EA   | 0.00000       | 0.00               |

Invoice Amount 3,470.10 /USD



Invoice

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## ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550 11170100

Information
Document Number 92536539
Document Date 09/27/2005

 Delivery Note No./Date
 81396078/ 09/27/2005

 Reference Order no./Date
 30018310/ 08/10/2005

 PO No.
 0550076928

 Date Shipped
 09/27/2005

 Customer No.
 112022

 Shipped Via
 ARNOLD

 Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG CC

 Freight
 CC

 Gross Weight
 2,920.896 LBS

 Net Weight
 2,920.896 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description             | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|--|---------------------|----|---------------|--------------------|
| 055007692<br>8       | 18044096                               | 576.000             | EA | 9.23000       | 5,316.48           |
|                      | HSG, CALIPER 4096                      |                     |    |               |                    |
|                      | 18044096                               |                     |    |               |                    |
|                      | Metal Cost on above @ \$0.81000 per LB | S                   |    |               |                    |

Invoice Amount 5,316.48 /USD



10/10/2005 13:16:11

#### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bili-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information **Document Number** Document Date

Delivery Note No./Date Reference Order no./Date PO No. Date Shipped

Customer No. Shipped Via Vendor Code

Term of Payment FOB Point Freight

**Gross Weight** Net Weight

92536538 09/27/2005

81396111/ 09/27/2005 30018344/ 08/19/2005

Page 1 of 1

0550076926 09/27/2005 112022 ARNOLD

Month Subseq-2nd WARRENSBURG

CC

1,436.856 LBS 1,436.856 LBS

Ship-To

DELPHI CHASSIS NEEDMORE

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Customer Part Number    | Quantity |    | Unit    | Net         |
|-------------------------|----------|----|---------|-------------|
| Order No Description    | Shipped  |    | Price   | Amount/Curr |
| 055007692 18043522<br>6 | 456.000  | EA | 5.24000 | 2,389.44    |

BODY, BRAKE CONTROL 3522 18043522 Metal Cost on above @ \$0.81000 per LBS

Invoice Amount 2,389.44 /USD



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#### Invoice

### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-TO
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

 Information
 92536540

 Document Number
 92536540

 Document Date
 09/27/2005

 Delivery Note No./Date
 81396122/ 09/27/2005

 Reference Order no./Date
 30018311/ 08/10/2005

PO No. 0550076918

Date Shipped 09/27/2005

Customer No. 112022

Shipped Via ARNOLD

Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG CC

 Gross Weight
 13,907.787 LBS

 Net Weight
 13,907.787 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description              | Quantity<br>Shipped |      | Unit<br>Price      | Net<br>Amount/Curr |
|----------------------|---|---------------------|------|--------------------|--------------------|
| 055007691<br>8       | 18012622                                | 2,605.000           | EA   | 3.74000            | 9,742.70           |
|                      | BODY, M/C 2622                          |                     |      |                    |                    |
|                      | 18012622                                |                     |      |                    |                    |
|                      | Metal Cost on above @ \$0.81000 per LBS |                     |      |                    | 0.400.00           |
| 055007691            | 18077597                                | 2,096.000           | EA   | 4.05000            | 8,488.80           |
| 7 .                  |   |                     | ₹    |                    |                    |
|                      | BODY, M/C 7597                          |                     |      |                    |                    |
|                      | 18077597                                |                     |      |                    |                    |
|                      | Metal Cost on above @ \$0.81000 per LBS | 1,405.000           | EΛ   | 2.70000            | 3,793.50           |
| 055007691            | 18016548                                | -                   |      | 2.70000            | 0,, 00.00          |
| 8                    | BODY, M/C 6548                          |                     | آنو. |                    |                    |
|                      | 18016548                                |                     |      |                    |                    |
| ļ                    | Metal Cost on above @ \$0.81000 per LBS |                     |      |                    |                    |
|                      | Metal Cost on above & volutions por 250 |                     |      |                    |                    |
|                      |   |                     |      |                    |                    |
|                      |   | lmunian             | A    | int 22,025.00 /USD |                    |
|                      |   | IUAoice             | Amou | #IL 22,023.00 100D |                    |



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## Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-To
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

1

359

Customer No. 112022
Shipped Via CUSTOMER PICK-UP
Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG CC

 Gross Weight
 1,177.350 LBS

 Net Weight
 1,177.350 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description             | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|--|---------------------|----|---------------|--------------------|
| 055007692            | 18084501                               | 705.000             | EA | 2.82000       | 1,988.10           |
|                      | BODY, M/C 4501                         |                     |    |               |                    |
|                      | 18084501                               |                     |    |               |                    |
|                      | Metal Cost on above @ \$0.81000 per LE | 3S                  |    |               |                    |

Invoice Amount 1,988.10 /USD



10/10/2005 13:16:56

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#### Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information 92537221 Document Number 09/28/2005 Document Date

81396728/ 09/28/2005 Delivery Note No./Date 30018310/ 08/10/2005 Reference Order no./Date 0550076928

PO No. 09/28/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via Vendor Code

Month Subseq-2nd Term of Payment WARRENSBURG **FOB Point** 

CC Freight 2,195.743 LBS Gross Weight 2,195.743 LBS Net Weight

Ship:To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD

DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description                      |                       | Quantity<br>Shipped |          | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|---|-----------------------|---------------------|----------|---------------|--------------------|
| 55007692             | 18044096  | **                    | 433.000             | EA       | 9.23000       | 3,996.59           |
| 3                    | HSG, CALIPER 40<br>18044096<br>Metal Cost on ab | 96<br>ove @ \$0.81000 | per LBS             |          |               |                    |
|                      | , to the  |                       | <del> </del>        | <u>.</u> |               |                    |

Invoice Amount 3,996.59 /USD



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#### Invoice

### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIL-To
DELPH: CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

 Information
 92537222

 Document Number
 92537222

 Document Date
 09/28/2005

 Delivery Note No./Date
 81396733/ 09/28/2005

Reference Order no./Date 30018344/ 08/19/2005
PO No. 0550076926
Date Shipped 09/28/2005

Customer No. 112022
Shipped Via ARNOLD
Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG CC

 Freight
 CC

 Gross Weight
 1,288.759 LBS

 Net Weight
 1,288.759 LBS

Ship\*To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD

DAYTON OH 45414

| Customer Part Number Order No Description   | Quantity<br>Shipped | . Unit<br>Price | Net<br>Amount/Curr |
|---|---------------------|-----------------|--------------------|
| 055007692 18043522                          | 409.000             | EA 5.24000      | 2,143.16           |
| BODY, BRAKE CONTROL 3522                    |                     |                 |                    |
| 18043522<br>Metal Cost on above @ \$0.81000 | nor IBS             |                 |                    |

13. 编码公路各编码

Invoice Amount 2,143.16 /USD



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750

Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE

FLINT MI 48501-1550

PO Box 1550

10/10/2005 13:17:22

Invoice

Information **Document Number Document Date** 

Delivery Note No./Date

Reference Order no./Date

PO No. Date Shipped Customer No. Shipped Via

Vendor Code Term of Payment

**FOB Point** Freight

**Gross Weight** Net Weight

92537223 09/28/2005

81396739/ 09/28/2005 30018311/ 08/10/2005

Page 1 of 1

0550076918 09/28/2005

112022 ARNOLD

Month Subseq-2nd WARRENSBURG

CC

5,750.462 LBS 5,750.462 LBS

Ship-To

DELPHI CHASSIS NEEDMORE

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| 1. Zeek 0.000.000000000000000000000000000000 | Part Number<br>Description              | Quantity<br>Shipped |    | Unit Price | Net<br>Amount/Curr |
|--|---|---------------------|----|------------|--------------------|
| 055007691                                    | 18012622                                | 648.000             | EA | 3.74000    | 2,423.52           |
| 8  | BODY, M/C 2622                          |                     |    |            |                    |
|  | 18012622                                |                     |    |            |                    |
|  | Metal Cost on above @ \$0.81000 per LBS |                     |    |            | 0.000 56           |
| 055007691                                    | 18077597                                | 1,571.000           |    | 4.05000    | 6,362.55           |

BODY, M/C 7597

18077597

Metal Cost on above @ \$0.81000 per LBS

Invoice Amount 8,786.07 /USD

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## Invoice

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information 92537220 **Document Number** 09/28/2005 Document Date

81396747/ 09/28/2005 Delivery Note No./Date 30018312/ 08/10/2005 Reference Order no./Date

PO No. 0550076925 09/28/2005 Date Shipped 112022 Customer No.

CUSTOMER PICK-UP Shipped Via

Vendor Code Term of Payment

Month Subseq-2nd WARRENSBURG **FOB Point** 

CC Freight

2,338.000 LBS **Gross Weight** 2,338,000 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description             | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|----------------------|--|---------------------|----|---------------|--------------------|
| 055007692            | 18084501                               | 1,400.000           | EΑ | 2.82000       | 3,948.00           |
| 5                    |  |                     |    |               |                    |
|                      | BODY, M/C 4501                         |                     |    |               |                    |
|                      | 18084501                               |                     |    |               |                    |
|                      | Metal Cost on above @ \$0.81000 per LB | S                   |    |               |                    |

Invoice Amount 3,948.00 /USD



Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

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Invoice

Information **Document Number** 92537837 09/29/2005 **Document Date** 

81397330/ 09/29/2005 Delivery Note No./Date 30018344/ 08/19/2005 Reference Order no./Date

PO No. 0550076926 Date Shipped 09/29/2005 112022 Customer No. ARNOLD Shipped Via

Vendor Code Term of Payment

Month Subseq-2nd WARRENSBURG **FOB Point** 

CC Freight

1,963.073 LBS **Gross Weight** Net Weight 1,963.073 LBS

**DELPHI CHASSIS NEEDMORE** 

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Order No D          | escription   | Shipped |    | Price   | Amount/Curr |
|---------------------|--|---------|----|---------|-------------|
| 05500 <b>7692</b> 1 | 8043522  | 623.000 | EA | 5.24000 | 3,264.52    |
|                     | ODY, BRAKE CONTROL 3522                            |         |    |         |             |
|                     | 8043522<br>Metal Cost on above @ \$0.81000 per LBS |         |    |         |             |

Invoice Amount 3,264.52 /USD



Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BILITO
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550

FLINT MI 48501-1550

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#### Invoice

Information
Document Number 92537839
Document Date 09/29/2005

Delivery Note No./Date 81397331/ 09/29/2005
Reference Order no./Date 30018310/ 08/10/2005

 PO No.
 0550076928

 Date Shipped
 09/29/2005

 Customer No.
 112022

 Shipped Via
 ARNOLD

 Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG CC

 Gross Weight
 2,915.825 LBS

 Net Weight
 2,915.825 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

| Order No       | Description                       | Shipped |    | Price   | Amount/Cur |
|----------------|-----------------------------------|---------|----|---------|------------|
| 055007692<br>8 | 18044096                          | 575.000 | EA | 9.23000 | 5,307.2    |
|                | HSG, CALIPER 4096                 |         |    |         |            |
|                | 18044096                          |         |    |         |            |
|                | Metal Cost on above @ \$0.81000 p | er LBS  |    |         |            |

Invoice Amount 5,307.25 /USD



Invoice

## ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-FO

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Information
Document Number 92537841
Document Date 09/29/2005

Delivery Note No./Date 81397341/ 09/29/2005
Reference Order no./Date 30016656/ 09/23/2004
PO No. 84397341/ 09/29/2005
SAG90I2546

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10/10/2005 13:18:22

PO No. SAG9012546

Date Shipped 09/29/2005

Customer No. 112022

CENTRAL TO

Shipped Via CENTRAL TRANSPORT Vendor Code

Term of Payment Month Subseq-2nd WARRENSBURG CC

 Freight
 CC

 Gross Weight
 12,329.009 LBS

 Net Weight
 11,709.009 LBS

Ship-To

DELPHI SAGINAW STEERING SYSTEMS

PLANT 21

CISCO: 44021 HIGHWAY 31 SOUTH

ATHENS AL 35611

|  | Part Number<br>Description                    | Quantity<br>Shipped |      | Unit<br>Price  | Net<br>Amount/Curr  |
|--|---|---------------------|------|----------------|---|
| SAG9012546   | 26045330                                      | 788.000             | EA   | 4.00959        | 3,159.56  |
|  | HSG, PUMP LH TC 5330                          |                     |      |                |   |
|  | 26045330                                      |                     |      |                |   |
|  | Metal Cost on above @ \$0.92210 per LBS       |                     |      | # 00F44        | 9,419.02  |
| SAG9012546   | 26049438                                      | 1,587.000           | EA   | 5.93511        | 9,415.02  |
|  | HSG, PUMP LH TC 9438                          |                     | 4.   |                | Same and the second   |
| المام المنظم br>المنظم المنظم المنظ | -26049438                                     | received the search |      |                | e de la companya de |
|  | Metal Cost on above @ \$0.92210 per LBS       | - "                 |      | 5.82746        | 31,206.05   |
| SAG9012546   |   | 5,355.000           | EA   | 5.62740        | 0,,====   |
|  | HSG, PUMP TC RH 2214 LUG 6                    |                     |      |                |   |
|  | 26112214                                      |                     | i    |                | · · · · · · · · · · · · · · · · · · ·   |
|  | Metal Cost on above @ \$0.92210 per LBS 91005 | 10.000              | EA   | 0.00000        | 0.00  |
|  | Stahl Small Bulk Pak                          |                     |      |                |   |
|  |   |                     | •    |                |   |
|  |   | Invoinc             | Amou | nt 43,784.63 / | USD   |

Invoice Amount 43,784.63 /USD



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#### Invoice

## ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-To

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO 80x 1550

FLINT MI 48501-1550

Information

Document Number 92537838

Document Date 09/29/2005

Delivery Note No./Date 81397344/ 09/29/2005

 Reference Order no./Date
 30018337/ 08/18/2005

 PO No.
 0550076930

 Date Shipped
 09/29/2005

 Customer No.
 112022

 Shipped Via
 ARNOLD

Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG

Freight CC

 Gross Weight
 12,275.960 LBS

 Net Weight
 12,275.960 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No              | Part Number<br>Description  | Quantity<br>Shipped                         |                | Unit<br>Price                                | Net<br>Amount/Curr       |
|-----------------------------------|---|---|----------------|--|--------------------------|
| 055007693<br>0                    | 18047477  | 697.000                                     | EA             | 2.76000                                      | 1,923.72                 |
|                                   | BODY, M/C 7477  |   |                |  |                          |
|                                   | 18047477  |   |                |  |                          |
|                                   | Metal Cost on above @ \$0.81000 per LBS   |   |                |  |                          |
| 055007691                         | 18010023  | 472.000                                     | EΑ             | 4.68000                                      | 2,208.96                 |
| 055007691                         | BODY, M/C 0023<br>18010023<br>Metal Cost on above @ \$0.81000 per LBS<br>18077597 | 3,676.000                                   | e paren energy | 4.05000                                      | 14,887.80                |
| <b>7</b><br>September 1994<br>  T | BODY, M/C 7597<br>18077597<br>Metal Cost on above @ \$0.81000 per LBS             | a property (1965)<br>Antara property (1965) | - 1, -<br>     | enter en | i i i e e e<br>e e e e e |
|                                   |   | Invoice                                     | Amou           | ınt 19,020.48 /USD                           |                          |



ThyssenKrupp Stahl Company

Invoice

Remit-To

ThyssenKrupp Stahl Company

P.O. Box 874750

Kansas City, MO 64187-4750

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Document Number

Document Date

Delivery Note No./Date

Reference Order no./Date

PO No.

Date Shipped Customer No.

Shipped Via

Vendor Code

Term of Payment

FOB Point Freight

**Gross Weight** Net Weight

Information 92537840

09/29/2005

81397455/ 09/29/2005

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30018312/ 08/10/2005

0550076925 09/29/2005

112022

CUSTOMER PICK-UP

Month Subseq-2nd

WARRENSBURG

CC

5,828.300 LBS 5,828.300 LBS

Ship-To

DELPHI CHASSIS NEEDMORE

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Customer Part Number Order No Description | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|---|---------------------|----|---------------|--------------------|
| 055007692 18084501<br>5                   | 3,490.000           | EA | 2.82000       | 9,841.80           |

BODY, M/C 4501 18084501

Metal Cost on above @ \$0.81000 per LBS

and the contraction of a displace from the first the contraction of th Invoice Amount 9,841.80 /USD



ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750

Kansas City, MO 64187-4750

Bill-To

DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

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#### Invoice

Information 92538712 **Document Number** 09/30/2005 Document Date

81397893/ 09/30/2005 Delivery Note No./Date Reference Order no./Date 30018310/ 08/10/2005

0550076928 PO No. 09/30/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via

Vendor Code Term of Payment

Month Subseq-2nd WARRENSBURG FOB Point CC

Freiaht Gross Weight Net Weight

2,920.896 LBS 2,920.896 LBS

117 1 1

Ship-To DELPHI CHASSIS NEEDMORE

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

|                    | Part Number<br>Description        | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|--------------------|-----------------------------------|---------------------|----|---------------|--------------------|
| <br>055007692<br>8 | 18044096                          | 576.000             | EA | 9.23000       | 5,316.48           |
|                    | HSG, CALIPER 4096<br>18044096     | Lpc                 |    |               |                    |
|                    | Metal Cost on above @ \$0.81000 p | er LBS              |    |               |                    |

Invoice Amount 5,316.48 /USD



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#### Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BIII-TO

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Date Shipped 09/30/2005
Customer No. 112022
Shipped Via ARNOLD
Vendor Code
Term of Payment Month Subseq-2nd

FOB Point WARRENSBURG
Freight CC
Gross Weight 1,468.366 LBS

 Gross Weight
 1,468.366 LBS

 Net Weight
 1,468.366 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description              | Quantity<br>Shipped |    | Unit<br>Price | Amount/Curr |
|----------------------|---|---------------------|----|---------------|-------------|
| 055007692            | 18043522                                | 466.000             | EA | 5.24000       | 2,441.84    |
| о                    | BODY, BRAKE CONTROL 3522                |                     |    |               |             |
|                      | 18043522                                |                     |    |               |             |
|                      | Metal Cost on above @ \$0.81000 per LBS | •                   |    |               |             |

Invoice Amount 2,441.84 /USD



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9,993.980 LBS

### Invoice

#### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information **Document Number** 92538714 Document Date 09/30/2005 Delivery Note No./Date 81397895/ 09/30/2005 30018338/ 08/19/2005 Reference Order no./Date 0550076917 PO No. **Date Shipped** 09/30/2005 112022 Customer No. ARNOLD Shipped Via Vendor Code Term of Payment Month Subseq-2nd WARRENSBURG FOB Point CC Freight 9,993.980 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD

DAYTON OH 45414

**Gross Weight** 

Net Weight

| Customer<br>Order No                 | Part Number<br>Description              | Quantity<br>Shipped   |                      | Unit<br>Price | Net<br>Amount/Curr   |
|--------------------------------------|---|---|----------------------|---------------|--|
| 055007691<br>7                       | 18077597                                | 2,120.000   | EA                   | 4.05000       | 8,586.00   |
|                                      | BODY, M/C 7597                          |   |                      |               |  |
|                                      | 18077597                                |   |                      |               |  |
|                                      | Metal Cost on above @ \$0.81000 per LBS |   |                      |               |  |
| 055007691                            | 18016548                                | 2,607.000   | EΑ                   | 2.70000       | 7,038.90   |
| 3                                    | BODY, M/C 6548-                         | المراجع الم | n Taga<br>Kawasan na |               | المواقعة<br>معارضه والمعارض المعارض والمواقعة المواقعة المعارض المعارض والمعارض المعارض المعارض المعارض المعارض المعارض ال |
| Contract services and an include and |   |   | 4.5 197              |               |  |
|                                      | 18016548                                | •   | •                    |               |  |
|                                      | Metal Cost on above @ \$0.81000 per LBS |   |                      |               |  |

Invoice Amount 15,624.90 /USD



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9,096.490 LBS

### **Invoice**

# ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To
DELPHI CHASSIS SYSTEMS - M8C
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

362

Information 92538711 Document Number 09/30/2005 Document Date 81398116/ 09/30/2005 Delivery Note No./Date 30018312/ 08/10/2005 Reference Order no./Date 0550076925 PO No. 09/30/2005 Date Shipped 112022 Customer No. CUSTOMER PICK-UP Shipped Via Vendor Code Month Subseq-2nd Term of Payment WARRENSBURG FOB Point CC Freight 9,096.490 LBS Gross Weight

Ship To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Net Weight

| The state of the s | Part Number Description                                | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|--|--|---------------------|----|---------------|--------------------|
| 055007692  | 18084501   | 5,447.000           | EA | 2.82000       | 15,360.54          |
| ,  | BODY, M/C 4501<br>18084501<br>Metal Cost on above @ \$ | 0.81000 per LBS     |    |               |                    |

and the second of the second o

Invoice Amount 15,360.54 /USD



ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Customer Part Number

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Invoice

Information 92539083 Document Number 10/03/2005 Document Date

81398612/ 10/03/2005 Delivery Note No./Date 30018310/ 08/10/2005 Reference Order no./Date

0550076928 PO No. 10/03/2005 Date Shipped 112022 Customer No. **ARNOLD** Shipped Via Vendor Code

Month Subseq-2nd Term of Payment WARRENSBURG FOB Point

CC Freight Gross Weight 1,460.448 LBS 1,460,448 LBS Net Weight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD

DAYTON OH 45414

Shipped.

Unit Quantity

Price

Amount/Curr

Description Order No 2,715.84 288.000 EA 9.43000 055007692 18044096

The surveying all the survey of the survey o

HSG, CALIPER 4096 18044096

Metal Cost on above @ \$0.85000 per LBS

Invoice Amount 2,715.84 /USD



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#### Invoice

#### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550

Information **Document Number** 92539091 10/03/2005 **Document Date** 

81398614/ 10/03/2005 Delivery Note No./Date Reference Order no./Date 30018343/ 08/19/2005 0550076918 PO No.

10/03/2005 Date Shipped 112022 Customer No. ARNOLD Shipped Via Vendor Code

Month Subseq-2nd Term of Payment WARRENSBURG FOB Point

CC Freight

25,292.436 LBS Gross Weight 25,292.436 LBS Net Weight

DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD

DAYTON OH 45414

| Customer<br>Order No   | Part Number<br>Description  | Quantity<br>Shipped  |     | Unit<br>Price   | Net<br>Amount/Curr                    |
|--|---|--|-----|---|---------------------------------------|
| 055007691<br>8   | 18010023  | 482.000  | EA  | 4.78000   | 2,303.96                              |
|  | BODY, M/C 0023  |  |     |   |                                       |
|  | 18010023  |  |     |   |                                       |
|  | Metal Cost on above @ \$0.85000 per LBS   |  | •   |   |                                       |
| 055007691  |   | 3,903.000  |     |   | 10,772.28                             |
| 8 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | ang mang mang mang mang mang ng mang bilan ng mang akan ng mang bilang an digitar | and the factors  |     | Stage of the stage of the stage of  | e e e e e e e e e e e e e e e e e e e |
|  | BODY; M/C-6548  | d<br>The second se   | *** | i kana dangga kangga pangga kanana da ana da an                                  |                                       |
| · ·  | Metal Cost on above @ \$0.85000 per LBS   |  |     |   |                                       |
| 055007691  | 18077597  | 3,210.000  | EΑ  | 4.15000   | 13,321.50                             |
| The state of the s | BODY, M/C 7597  | in and the second of the secon |     | a gradina a santa da la santa<br>Gundan teoregian deben en este basar de la senta d | ing and a gradient with a feet        |
| · .  | 18077597  |  | Ì   |   |                                       |
|  | Metal Cost on above @ \$0.85000 per LBS   |  |     |   | 10 757 00                             |
| 05500 <b>76</b> 91<br>8  | 18012622  | 3,592.000  | EA  | 3.83000   | 13,757.36                             |
|  | BODY, M/C 2622  |  |     |   |                                       |
|  | 18012622  |  |     |   |                                       |
|  | Metal Cost on above @ \$0.85000 per LBS   |  |     |   | ·                                     |



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#### Invoice

## ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-TO
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

Reference Order no./Date 30018343/ 08/19/2005
PO No. 0550076918
10/03/2005
112022

Customer No. 112022
Shipped Via ARNOLD
Vendor Code
Term of Payment Month Subseq-2nd

FOB Point WARRENSBURG
Freight CC

 Gross Weight
 25,292.436 LBS

 Net Weight
 25,292.436 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD

DAYTON OH 45414

| Customer<br>Order No   | Part Number<br>Description      | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |
|------------------------|---------------------------------|---------------------|----|---------------|--------------------|
| 055007 <b>691</b><br>8 | 18017381                        | 244.000             | EA | 6.21000       | 1,515.24           |
|                        | BODY, M/C 7381                  |                     |    |               |                    |
|                        | 18017381                        |                     |    |               |                    |
|                        | Metal Cost on above @ \$0.85000 | per LBS             |    |               |                    |



Page 1 of 1 10/10/2005 13:20:45

## Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

Bill-To

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Information
Document Number 92539084
Document Date 10/03/2005

 Delivery Note No./Date
 81398636/ 10/03/2005

 Reference Order no./Date
 30018344/ 08/19/2005

 PO No.
 0550076926

 Date Shipped
 10/03/2005

Customer No. 112022
Shipped Via ARNOLD
Vendor Code

Term of Payment Month Subseq-2nd WARRENSBURG CC

 Gross Weight
 4,175.075 LBS

 Net Weight
 4,175.075 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD

DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description   | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Gurr |
|----------------------|--|---------------------|----|---------------|--------------------|
| 055007692<br>6       | 18043522   | 1,325.000           | EA | 5.36000       | 7,102.00           |
| Ĭ                    | BODY, BRAKE CONTROL 3522<br>18043522<br>Metal Cost on above @ \$0.85000 per LE | 3S                  |    |               |                    |

Invoice Amount 7,102.00 /USD



Page 1 of 1 10/10/2005 13:20:59

WARRENSBURG

## Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BILITO
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

363

Information **Document Number** 92539081 10/03/2005 **Document Date** 81398659/ 10/03/2005 **Delivery Note No./Date** 30018312/ 08/10/2005 Reference Order no./Date 0550076925 PO No. **Date Shipped** 10/03/2005 Customer No. 112022 CUSTOMER PICK-UP Shipped Via Vendor Code Term of Payment Month Subseq-2nd

 Freight
 CC

 Gross Weight
 7,014.000 LBS

 Net Weight
 7,014.000 LBS

Ship-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

FOB Point

| Customer<br>Order No | Part Number<br>Description      | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Gurr |
|----------------------|---------------------------------|---------------------|----|---------------|--------------------|
| 055007692<br>5       | 18084501                        | 4,200.000           | EA | 2.87000       | 12,054.00          |
|                      | BODY, M/C 4501                  |                     |    |               |                    |
|                      | 18084501                        |                     |    |               |                    |
|                      | Metal Cost on above @ \$0.85000 | per LBS             |    |               |                    |

Invoice Amount 12,054.00 /USD



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#### Invoice

#### ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BIII-TO
DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550

FLINT MI 48501-1550

Information

Document Number Document Date

Delivery Note No./Date

Reference Order no./Date PO No.

Date Shipped Customer No.

Shipped Via

Vendor Code Term of Payment

Freight Gross Weight Net Weight

FOB Point

92539093

10/04/2005

81399098/ 10/04/2005 30016652/ 09/23/2004

0550004933 10/04/2005 112022

CENTRAL TRANSPORT

Month Subseq-2nd WARRENSBURG

CC

5,166.200 LBS 4,918.200 LBS

Ship-To

DELPHI E&C, 34063

C/O RYDER SAN ANTONIO DDC

9440 BALL STREET SAN ANTONIO TX 78217

| Customer<br>Order No | Part Number<br>Description             | Quantity<br>Shipped |    | Unit<br>"Price | Net<br>Amount/Curr |
|----------------------|--|---------------------|----|----------------|--------------------|
| 055000493            | 18047462                               | 1,200.000           | EA | 4.50000        | 5,400.00           |
| 3                    |  |                     |    |                |                    |
|                      | BODY, M/C 7462                         |                     |    |                |                    |
|                      | 18047462                               |                     |    |                |                    |
|                      | Metal Cost on above @ \$0.85000 per LE | 38                  |    |                |                    |
| 055007693            | 18016548                               | 1,290.000           |    | 2.75000        | 3,547.50           |

18016548

Metal Cost on above @ \$0.85000 per LBS

91005 4.000 EA

Stahl Small Bulk Pak

The same of the sa

0.00

Invoice Amount 8,947.50 /USD

0.00000



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#### Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BILLTO

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

Information

Document Number 92539611

Document Date 10/04/2005

 Delivery Note No./Date
 81399152/ 10/04/2005

 Reference Order no./Date
 30018310/ 08/10/2005

 PO No.
 0550076928

Date Shipped 10/04/2005
Customer No. 112022
Shipped Via ARNOLD
Vendor Code

Term of Payment Month Subseq-2nd WARRENSBURG

Freight CC

 Gross Weight
 2,915.825 LBS

 Net Weight
 2,915.825 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

|                | Part Number Description   | Quantity<br>Shipped | 5  | Unit<br>Price | Net<br>Amount/Curr |
|----------------|---|---------------------|----|---------------|--------------------|
| 055007692<br>8 | 18044096  | 575.000             | EA | 9.43000       | 5,422.25           |
|                | HSG, CALIPER 4096<br>18044096<br>Metal Cost on above @ \$0.85000 per LB | S                   |    |               |                    |

Invoice Amount 5,422.25 /USD



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81399153/ 10/04/2005

#### Invoice

#### ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

BIII-TO

DELPHI CHASSIS SYSTEMS - MBC
EAG DISBURSEMENT SERVICE
PO Box 1550
FLINT MI 48501-1550

Information

PO No.

 Document Number
 92539612

 Document Date
 10/04/2005

Delivery Note No./Date Reference Order no./Date

30018344/ 08/19/2005 0550076926 10/04/2005

Date Shipped Customer No. Shipped Via Vendor Code

112022 ARNOLD

Term of Payment FOB Point Freight Month Subseq-2nd WARRENSBURG

CC

Gross Weight Net Weight 1,370.685 LBS 1,370.685 LBS

Ship-To

DELPHI CHASSIS NEEDMORE

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No | Part Number<br>Description           | ©Quantity<br>Shipped |    | Unit<br>3. Price | Net<br>Amount/Curr |
|----------------------|--------------------------------------|----------------------|----|------------------|--------------------|
| 055007692<br>6       | 18043522                             | 435.000              | EA | 5.36000          | 2,331.60           |
|                      | BODY, BRAKE CONTROL 3522<br>18043522 |                      |    |                  |                    |
|                      | Metal Cost on above @ \$0.85000 p    | oer LBS              |    |                  |                    |
|                      |                                      |                      |    |                  |                    |

Invoice Amount 2.331.60 /USD



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## Invoice

ARNOLD

#### ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BIII-TO

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

 Information
 92539615

 Document Number
 92539615

 Document Date
 10/04/2005

 Delivery Note No./Date
 81399158/ 10/04/2005

 Reference Order no./Date
 30018339/ 08/19/2005

 PO No.
 0550076918

 Date Shipped
 10/04/2005

 Customer No.
 112022

Shipped Via Vendor Code Torm of Payment

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG

Freight CC

 Gross Weight
 17,514.621 LBS

 Net Weight
 17,514.621 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| Customer<br>Order No   | Part Number<br>Description                     | Quantity<br>Shipped |                  | Unit<br>Price                   | Net<br>Amount/Gurr   |
|--|--|---------------------|------------------|---------------------------------|--|
| 055007691<br>8   | 18016548                                       | 2,803.000           | EΑ               | 2.76000                         | 7,736.28   |
|  | BODY, M/C 6548                                 |                     |                  |                                 |  |
|  | 18016548                                       |                     |                  |                                 |  |
|  | Metal Cost on above @ \$0.85000 per L          | BS                  |                  |                                 |  |
| 055007691  |  | 1,077.000           | EΑ               | 4.15000                         | 4,469.55   |
|  | BODY, M/C 7597                                 |                     |                  |                                 | ا المراجع المر<br>المراجع المراجع المراج   |
| and the state of t | _18077597                                      |                     |                  |                                 |  |
|  | Metal Cost on above @ \$0.85000 per L          | BS                  | ·                | •                               |  |
| 055007691  | 18012622                                       | 3,513.000           | EA               | 3.83000                         | 13,454.79  |
|  | BODY, M/C 2622                                 |                     |                  | departs to morning the contract | and the second s |
|  |  | De                  | \$               |                                 |  |
| EE007004   | Metal Cost on above @ \$0,85000 per L 18010023 |                     | <u>-</u> 1`a     | A 20000 111                     | 1 : 040 44   |
| )00UU/091  |  |                     | t <b>A</b><br>å∵ | 4.78000                         | 946.44   |
|  | BODY, M/C 0023                                 |                     |                  |                                 |  |
| •  | 18010023                                       |                     | ļ<br>ir          |                                 |  |
|  | Metal Cost on above @ \$0.85000 per Li         | D.C.                | :<br>.: .        |                                 |  |



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## Invoice

## ThyssenKrupp Stahl Company

Remit-To ThyssenKrupp Stahl Company P.O. Box 874750 Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Information Document Number **Document Date** 

Delivery Note No./Date Reference Order no./Date PO No.

Date Shipped Customer No. Shipped Via Vendor Code Term of Payment FOB Point

Freight Gross Weight Net Weight

92539615 10/04/2005

81399158/ 10/04/2005 30018339/ 08/19/2005

0550076918 10/04/2005 112022 ARNOLD

Month Subseq-2nd WARRENSBURG

CC

17,514.621 LBS 17,514.621 LBS

Ship-To

DELPHI CHASSIS NEEDMORE

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

BODY, M/C 7381 18017381

Metal Cost on above @ \$0.85000 per LBS

Invoice Amount 29,327.04 /USD



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#### Invoice

#### ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

BILI-TO

DELPHI CHASSIS SYSTEMS - MBC

EAG DISBURSEMENT SERVICE

PO Box 1550

FLINT MI 48501-1550

 Information
 92540140

 Document Number
 92540140

 Document Date
 10/05/2005

 Delivery Note No./Date
 81399603/ 10/05/2005

Reference Order no./Date 30018310/ 08/10/2005
PO No. 0550076928
Date Shipped 10/05/2005
Customer No. 112022

Customer No. 112022
Shipped Via ARNOLD
Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG Freight CC

 Gross Weight
 2,195.743 LBS

 Net Weight
 2,195.743 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

| 055007692<br>8 | 18044096    | 433.000  | EA | 9.41000 | 4,074.53    |
|----------------|-------------|----------|----|---------|-------------|
| Customer       | Part Number | Quantity |    | Unit    | Net         |
| Order No       | Description | Shipped  |    | Price   | Amount/Curr |

HSG, CALIPER 4096 18044096

Metal Cost on above @ \$0.85000 per LBS

Invoice Amount 4,074.53 /USD



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#### Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

Bill-To DELPHI CHASSIS SYSTEMS - MBC EAG DISBURSEMENT SERVICE PO Box 1550 FLINT MI 48501-1550 Information
Document Number 92540138
Document Date 10/05/2005
Delivery Note No./Date 81399676/

 Delivery Note No./Date
 81399676/ 10/05/2005

 Reference Order no./Date
 30018344/ 08/19/2005

 PO No.
 0550076926

 Date Shipped
 10/05/2005

Date Shipped 10/05/2005
Customer No. 112022
Shipped Via ARNOLD
Vendor Code

Term of Payment Month Subseq-2nd FOB Point WARRENSBURG Freight CC

 Gross Weight
 4,165.622 LBS

 Net Weight
 4,165.622 LBS

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99

3100 NEEDMORE RD DAYTON OH 45414

|          | 18043522                   | 1,322.000           | EΑ | 5.36000       | 7,085.92           |
|----------|----------------------------|---------------------|----|---------------|--------------------|
| Order No | Part Number<br>Description | Quantity<br>Shipped |    | Unit<br>Price | Net<br>Amount/Curr |

BODY, BRAKE CONTROL 3522 18043522 Metal Cost on above @ \$0.85000 per LBS

Invoice Amount 7,085.92 /USD



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24,213.477 LBS

24,213.477 LBS

## Invoice

## ThyssenKrupp Stahl Company

Remit-To
ThyssenKrupp Stahl Company
P.O. Box 874750
Kansas City, MO 64187-4750

Bill-To
DELPHI CHASSIS NEEDMORE
PLANT 6 DOCK 99
3100 NEEDMORE RD
DAYTON OH 45414

Information Document Number 92540139 Document Date 10/05/2005 Delivery Note No./Date 81399697/ 10/05/2005 Reference Order no./Date 30018339/ 08/19/2005 PO No. 0550076918 Date Shipped 10/05/2005 Customer No. 112022 Shipped Via ARNOLD Vendor Code Term of Payment Month Subseq-2nd FOB Point WARRENSBURG Freight

Ship-To DELPHI CHASSIS NEEDMORE PLANT 6 DOCK 99 3100 NEEDMORE RD DAYTON OH 45414

Gross Weight

Net Weight

| Customer<br>Order No    | Part Number<br>Description  | Quantity<br>Shipped |    | Unit<br>Price     | Net<br>Amount/Curr |
|-------------------------|---|---------------------|----|-------------------|--------------------|
| 05500 <b>76</b> 91<br>8 | 18017381  | 258.000             | EA | 6.19000           | 1,597.02           |
|                         | BODY, M/C 7381  |                     |    |                   |                    |
|                         | 18017381  |                     |    |                   |                    |
|                         | Metal Cost on above @ \$0.85000 per LBS                               |                     |    |                   |                    |
| 055001617               | 18021849  | 441.000             | EΑ | 3.76000           | 1,658.16           |
| <b>2</b>                | BODY, M/C 1849<br>18021849<br>Metal Cost on above @ \$0.85000 per LBS |                     |    | · · · · · · · · · |                    |

Invoice Amount 39,565.06 /USD